

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
JANUARY 31, 2005  
(UNAUDITED)**

		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS MEMO ONLY</b>
		<b>10 GENERAL FUND</b>	<b>20/30/40 SPECIAL REVENUE FUND</b>	<b>50 DEBT SERVICE FUND</b>	<b>60 CAPITAL PROJECTS FUND</b>	<b>JANUARY 31, 2005</b>
Codes						
<b>Assets:</b>						
1110	Cash	\$ 15,064,924	\$ 592,780	\$ 39,407	\$ 8,862	\$ 15,705,974
1170	Temporary Investments, at Cost	57,657,853	1,250,615	6,164,221	50,883,519	115,956,207
	Receivable:					
1210	Property Taxes - Current	34,029,405	-	1,622,070	-	35,651,475
1220	Property Taxes - Delinquent	8,209,702	-	347,161	-	8,556,863
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(286,640)	-	(7,081,385)
1240	Due from State Agencies	-	2,279,387	20,159	-	2,299,546
1250	Sundry Receivable	1,130	-	-	-	1,130
1260	Due from Other Funds	-	782,140	1,081,985	-	1,864,125
1300	Inventories, at Cost	126,116	1,189,189	-	-	1,315,305
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 108,294,385</b>	<b>\$ 6,094,110</b>	<b>\$ 8,988,364</b>	<b>\$ 50,892,381</b>	<b>\$ 174,269,240</b>
		<b>GOVERNMENTAL FUND TYPES</b>				<b>MEMO ONLY</b>
		<b>10 GENERAL FUND</b>	<b>20/30/40 SPECIAL REVENUE FUND</b>	<b>50 DEBT SERVICE FUND</b>	<b>50 CAPITAL PROJECTS FUND</b>	<b>JANUARY 31, 2005</b>
Codes						
<b>Liabilities:</b>						
	Current Liabilities:					
2110	Accounts Payable	\$ 4,817,971	\$ 480,554	\$ -	\$ 43,719	\$ 5,342,244
2170	Due to Other Funds	291,004	-	-	205	291,210
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,219,975	11,324	-	-	2,231,299
2300	Deferred Revenues	36,423,548	876,280	1,682,591	-	38,982,419
2000	<b>Total Liabilities</b>	<b>43,752,499</b>	<b>1,368,158</b>	<b>1,682,591</b>	<b>43,924</b>	<b>46,847,172</b>
	Fund Equity:					
3100	Fund Balance	64,415,770	3,536,763	-	50,848,457	118,800,990
	Invested Reserves:					
3210	Investment in Inventory	126,116	1,189,189	-	-	1,315,305
3220	Retirement for Funded Indebtedness			7,305,773	-	7,305,773
3000	<b>Total Fund Equity</b>	<b>64,541,886</b>	<b>4,725,952</b>	<b>7,305,773</b>	<b>50,848,457</b>	<b>127,422,068</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 108,294,385</b>	<b>\$ 6,094,110</b>	<b>\$ 8,988,364</b>	<b>\$ 50,892,381</b>	<b>\$ 174,269,240</b>